Format for liquid asset / availability of Credit facility

BANK LETTER HEAD

Date:

BANK CERTIFICATE

To,

Chief Engineer(Ele),
C, O&M, BMAZ South,
3rd Floor, Aravinda Bhavana
N.T Road, Bangalore-560001.

Sub: - Providing House Keeping services of 83 numbers to various O & M offices, Sub division office, Division offices and Circle offices including Zonal Office in BMAZ south for a period of one Year. - Reg. Bank certificate

This is to certify that the banker certificate is issued for the work of Providing House Keeping Services to **Providing House Keeping services of 83 numbers to various O & M offices, Sub division office, Division offices and Circle offices including Zonal Office in BMAZ south** as per the request of Sri/Ms.....Stating that he/she is our customer of the bank for the past.....Years. Their financial transaction with our Bank has been satisfactory. The details as on / after are indicated below.

Sl. No	Type of facility	Amount Rs (As on or after 31.12.2023) or before the date of submission of tender.
1	Cash at Bank	Rs.
2	Term Deposit	Rs.
3	Credit Facility Sanctioned	Rs.
a)	Credit Utilized	Rs.
b)	Balance credit available	Rs.

This letter is issued at the request of Sri/ M/s.....

Name of the BANK, Senior
Address : .....

Format for line of Credit facility

BANK LETTER HEAD

Date:

LINE OF CREDIT CERTIFICATE

To,

Chief Engineer(Ele),
C, O&M, BMAZ South,
3rd Floor, Aravinda Bhavana
N.T Road, Bangalore-560001.

Sub: In principle sanction for line of credit to

Sri/Ms……

With reference to the above subject, we hereby agreed In-principle to sanction line of Credit facility subject to Bank's terms and conditions, to the extent of **Rs. 67.88** (Rupees Sixty seven Lakhs and eighty eight Thousand only) to Sri/Ms ……. …… ……. …… …… …… for the work of **Providing House Keeping services of 83 numbers to various O & M offices, Sub division office, Division offices and Circle offices including Zonal Office in BMAZ south for a period of one Year**

This letter is issued at the request of Sri/ M/s…….

S/d
Chief Manager/Senior Manager/Branch Manager
Address with Seal: ……